

Certificates of Participation and Qualified Zone Academy Bonds for Schools

SINCE 2006

Unit Name	Issue Date	Description	Bond Amount	Schools Purpose	% Went to Schools
Burke	01/19/06	SERIES 2006A	25,940,000	24,379,737	94.0%
Davie	01/21/06	SERIES 2006	17,050,000	11,963,475	70.2%
Surry	01/27/06	SCHOOL	4,300,000	3,583,333	83.3%
Mecklenburg	02/09/06	COPS, SERIES 2006-VARIABLE	108,000,000	76,714,200	71.0%
Alleghany	02/15/06	SCHOOL	1,950,000	1,690,000	86.7%
Halifax	02/15/06	SCHOOLS-COPS, SERIES 2006	17,000,000	15,300,000	90.0%
Hoke	02/24/06	SCHOOL	5,000,000	4,333,333	86.7%
Buncombe	03/28/06	COPS, SERIES 2006	51,985,000	35,559,888	68.4%
Catawba	04/12/06	SCHOOL	9,200,000	7,973,333	86.7%
Orange	04/26/06	SERIES 2006A	22,000,000	7,812,523	35.5%
Iredell	05/11/06	SCHOOL, SERIES 2006-COPS	44,765,000	42,530,000	95.0%
Person	05/16/06	SCHOOL & COUNTY BUILDING	4,050,000	2,808,000	69.3%
Onslow	06/21/06	SERIES 2006	15,500,000	13,950,000	90.0%
Henderson	06/29/06	SERIES 2006	41,610,000	14,154,947	34.0%
Lincoln	06/29/06	SERIES 2006	19,645,000	18,660,000	95.0%
Rutherford	08/14/06	LAND	4,873,000	2,478,087	50.9%
Wilkes	08/15/06	SERIES 2006	35,385,000	34,160,000	96.5%
Randolph	08/16/06	SERIES 2006	41,195,000	39,135,000	95.0%
Burke	08/24/06	SERIES 2006B	25,255,000	21,419,627	84.8%
Avery	09/06/06	SCHOOL, QZAB	2,000,000	1,889,890	94.5%
Carteret	09/28/06	SCHOOL-QZAB	2,000,000	1,888,667	94.4%
Chatham	11/02/06	SERIES 2006	35,395,000	22,542,860	63.7%
Union	11/09/06	SERIES 2006	77,640,000	74,530,000	96.0%
Perquimans	11/15/06	SCHOOLS	10,000,000	10,000,000	100.0%
Johnston	11/16/06	SERIES 2006	13,625,000	13,171,315	96.7%
Sampson	11/29/06	SERIES 2006	55,060,000	55,060,000	100.0%
Pasquotank	12/07/06	SERIES 2006	12,575,000	12,575,000	100.0%
Sampson	12/11/06	SCHOOL-QZAB	2,000,000	1,896,428	94.8%
Surry	12/15/06	SCHOOLS	1,500,000	1,275,000	85.0%
Swain	12/18/06	SCHOOL-QZAB	1,500,000	1,422,070	94.8%
Surry	12/19/06	SCHOOL, QZAB	1,800,000	1,707,003	94.8%
Lee	12/20/06	SERIES 2006	28,355,000	25,140,877	88.7%
Orange	12/21/06	SCHOOL	9,000,000	8,400,000	93.3%
Rowan	12/22/06	SCHOOL	6,000,000	5,400,000	90.0%
TOTAL 2006				615,504,593	
Perquimans	01/18/07	SCHOOL	1,000,000	1,000,000	100.0%
Mecklenburg	02/09/07	SERIES 2007	123,135,000	88,047,317	71.5%
Pitt	03/15/07	SERIES 2007	59,365,000	59,320,000	99.9%
Gates	03/21/07	SCHOOLS	6,500,000	6,066,667	93.3%
Harnett	05/16/07	SERIES 2007A	48,265,000	20,307,405	42.1%
Hoke	05/18/07	BUILDING	2,570,000	1,672,993	65.1%
Montgomery	05/30/07	SCHOOLS, COPS SERIES 2007A	15,790,000	15,790,000	100.0%
Orange	06/01/07	ON, ETC..	50,057,000	26,802,000	53.5%
Surry	06/15/07	SCHOOLS, QZAB	2,000,000	1,900,145	95.0%
Franklin	06/28/07	COPS, SERIES 2007	17,250,000	12,815,000	74.3%
Currituck	07/02/07	SCHOOL	8,000,000	6,852,575	85.7%
Tyrrell	07/02/07	SCHOOL GYMNASIUM	2,500,000	2,500,000	100.0%
Person	07/18/07	COMMUNITY COLLEGE	4,300,000	2,622,366	61.0%
Montgomery	08/01/07	SERIES 2007B	10,000,000	100,000	1.0%
Craven	08/22/07	SERIES 2007	57,635,000	24,002,967	41.6%
Pamlico	09/11/07	SCHOOLS	4,550,000	4,398,333	96.7%
Randolph	09/26/07	SERIES 2007	36,345,000	36,345,000	100.0%
Wilson	10/03/07	SERIES 2007	18,000,000	18,000,000	100.0%
Bertie	10/15/07	SCHOOL, QZAB	2,000,000	2,000,000	100.0%
Granville	11/13/07	SCHOOLS & EQUIPMENT	3,859,760	2,640,053	68.4%
Macon	12/13/07	SCHOOLS, QZAB	2,000,000	1,947,205	97.4%
Jackson	12/20/07	COUNTY BUILDINGS & SCHOOL	9,905,000	3,154,623	31.8%
Rutherford	12/20/07	SERIES 2007	14,680,000	14,680,000	100.0%
TOTAL 2007				352,964,649	

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Mecklenburg	01/21/08	SERIES 2008A	124,960,000	85,000,000	68.0%
Cabarrus	01/31/08	SERIES 2008A	46,920,000	46,920,000	100.0%
Cabarrus	01/31/08	SERIES 2008B	18,745,000	17,085,000	91.1%
Brunswick	03/01/08	SCHOOLS	35,500,000	35,500,000	100.0%
Cumberland	03/14/08	SCHOOLS	20,000,000	20,000,000	100.0%
Yadkin	03/19/08	SCHOOLS	25,600,000	25,600,000	100.0%
Iredell	03/20/08	SERIES 2008	111,375,000	111,375,000	100.0%
Haywood	04/01/08	SCHOOL	1,400,000	1,400,000	100.0%
Watauga	04/01/08	SCHOOLS	45,000,000	45,000,000	100.0%
Watauga	04/01/08	SCHOOLS	25,000,000	25,000,000	100.0%
Henderson	04/10/08	SCHOOLS	32,000,000	32,000,000	100.0%
Alleghany	04/15/08	SCHOOLS, QZAB	2,000,000	2,000,000	100.0%
Harnett	05/01/08	SCHOOLS	15,000,000	15,000,000	100.0%
Person	05/15/08	REFUNDING	14,685,000	13,151,842	89.6%
Catawba	05/30/08	SCHOOL, QZAB	700,000	700,000	100.0%
Catawba	05/30/08	SCHOOLS, COMMUNITY COLLEGE	21,607,000	20,507,000	94.9%
Stanly	07/07/08	SCHOOLS	13,000,000	13,000,000	100.0%
Macon	07/18/08	SCHOOLS	20,000,000	19,500,000	97.5%
Cherokee	08/01/08	SCHOOLS, QZAB	1,371,355	1,371,355	100.0%
Catawba	08/08/08	SCHOOLS	4,906,000	4,742,467	96.7%
Lee	08/12/08	SCHOOLS, QZAB	1,622,021	1,622,021	100.0%
Mitchell	08/28/08	SCHOOLS, QZAB	2,000,000	2,000,000	100.0%
Cherokee	09/19/08	SCHOOLS	1,800,000	1,740,000	96.7%
Johnston	09/25/08	SCHOOLS	30,000,000	30,000,000	100.0%
Carteret	09/26/08	SCHOOLS, QZAB	1,781,354	1,781,354	100.0%
Iredell	11/21/08	SERIES 2008	18,000,000	17,820,000	99.0%
Chatham	12/11/08	SCHOOLS & BUILDING	8,500,000	4,500,000	52.9%
Sampson	12/23/08	SCHOOLS, QZAB	2,000,000	2,000,000	100.0%
2008 TOTAL				596,316,039	
Mecklenburg	02/10/09	SERIES 2009	90,765,000	87,765,000	96.7%
Harnett	02/26/09	SERIES 2009	35,075,000.00	35,075,000	100.0%
Cumberland	03/25/09	SERIES 2009A	22,425,000.00	19,165,000	85.5%
Chatham	04/15/09	SCHOOLS	24,000,000.00	24,000,000	100.0%
Durham	04/15/09	SERIES 2009B	55,985,000.00	4,595,861	8.2%
Durham	04/15/09	SERIES 2009A	61,850,000.00	5,077,325	8.2%
Vance	04/15/09	SCHOOLS	13,000,000.00	13,000,000	100.0%
Catawba	05/12/09	SCHOOLS & COMMUNITY COLLEGE	16,750,000.00	13,712,906	81.9%
Carteret	05/21/09	SCHOOL REFUNDING	7,760,000.00	7,760,000	100.0%
Stokes	06/01/09	SCHOOLS	1,145,000.00	1,145,000	100.0%
Franklin	06/22/09	SCHOOLS & BUILDING REFUNDING	3,715,000.00	1,795,460	100.0%
Franklin	06/22/09	SCHOOLS, COMMUNITY COLLEGE	4,844,000.00	3,824,211	48.3%
Franklin	06/22/09	SCHOOLS & BUILDING REFUNDING	10,835,000.00	2,776,767	79.0%
Surry	06/23/09	SCHOOL	5,600,000.00	5,600,000	25.6%
Cabarrus	07/16/09	SERIES 2009	85,170,000.00	85,170,000	100.0%
Mecklenburg	09/03/09	SERIES 2009	223,980,000.00	108,637,469	48.5%
Cumberland	12/01/09	SCHOOLS, SERIES 2009 - QSCB	15,900,000.00	15,900,000	100.0%
Pitt	12/03/09	SERIES 2009	35,145,000.00	35,145,000	100.0%
Davidson	12/15/09	SCHOOLS, QSCB	5,076,971.00	5,076,971	100.0%
Henderson	12/15/09	SCHOOLS, QSCB	4,270,400.00	4,270,400	100.0%
Iredell	12/18/09	SCHOOLS, COMMUNITY COLLEGE	7,691,300.00	4,906,425	63.8%
Alleghany	12/21/09	SCHOOLS, QSCB	3,339,585.00	3,339,585	100.0%
Buncombe	12/30/09	SERIES 2009C	36,465,000.00	30,850,000	84.6%
2009 TOTAL				518,588,380	
Robeson	01/14/10	SCHOOLS & BUILDINGS	25,000,000.00	2,000,000	8.0%
Stokes	02/01/10	SCHOOLS, COMMUNITY COLLEGE	11,500,000.00	9,823,137	85.4%
Caldwell	02/11/10	SCHOOLS, QSCB	\$2,971,361	\$2,971,361	\$100

